

IN THE UNITED STATES BANKRUPTCY COURT FOR
THE DISTRICT OF NEW JERSEY

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS

For the period of 01/01/2016 to 12/31/2016
Case Number: 15-28061 (ABA)

Gerald H. Aupperle, Jr.
509 Rowand Avenue
Glendora, NJ 08029

Monthly Payment: \$1,038.00
Payments / Month: 1
Current Trustee Comp.: 7.80%

The following are receipts posted in this case within the above dates:

Date	Amount	Date	Amount	Date	Amount	Date	Amount
01/14/2016	\$428.00	05/04/2016	\$928.00	07/01/2016	\$2,000.00	09/06/2016	\$2,000.00
11/04/2016	\$1,000.00						

The following are the creditors who are set up to be paid through this plan:

CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
0	GERALD H. AUPPERLE, JR.	5	\$0.00	\$0.00	\$0.00	\$0.00
0	MARK W. FORD, ESQUIRE	13	\$3,150.00	\$3,150.00	\$0.00	\$3,150.00
1	ARS ACCOUNT RESOLUTION	33	\$0.00	\$0.00	\$0.00	\$0.00
2	ARS ACCOUNT RESOLUTION	33	\$0.00	\$0.00	\$0.00	\$0.00
3	AT & T UNIVERSAL CARD	33	\$0.00	\$0.00	\$0.00	\$0.00
4	AT & T WIRELESS	33	\$0.00	\$0.00	\$0.00	\$0.00
5	AMERICAN GENERAL FINANCE	33	\$0.00	\$0.00	\$0.00	\$0.00
6	CAPITAL ONE BANK USA, N.A.	33	\$0.00	\$0.00	\$0.00	\$0.00
7	CAPITAL ONE BANK USA, N.A.	33	\$0.00	\$0.00	\$0.00	\$0.00
8	CAVALRY SPV I, LLC	33	\$6,060.77	\$0.00	\$6,060.77	\$0.00
9	CITI CARDS	33	\$0.00	\$0.00	\$0.00	\$0.00
10	COLLECTION COMPANY OF AMERICA	33	\$0.00	\$0.00	\$0.00	\$0.00
11	COMMERCE BANK, NA	33	\$0.00	\$0.00	\$0.00	\$0.00
12	EDWARD C. GARDNER, JR. FUNERAL HOME	33	\$0.00	\$0.00	\$0.00	\$0.00
13	EQUABLE ASCENT FINANCIAL, LLC	33	\$0.00	\$0.00	\$0.00	\$0.00
14	FEIN, SUCH, KAHN & SHEPARD, P.C.	33	\$0.00	\$0.00	\$0.00	\$0.00
15	PREMIER BANKCARD, LLC	33	\$0.00	\$0.00	\$0.00	\$0.00
16	ALLY FINANCIAL	33	\$3,814.85	\$0.00	\$3,814.85	\$0.00
17	HOME DEPOT CREDIT SERVICES	33	\$0.00	\$0.00	\$0.00	\$0.00
18	DEPARTMENT OF THE TREASURY	33	\$4,315.47	\$0.00	\$4,315.47	\$0.00
19	MTAG SERVICES, LLC	24	\$42,667.84	\$3,133.78	\$39,534.06	\$3,133.78
20	MACYS	33	\$0.00	\$0.00	\$0.00	\$0.00
21	NEUNER AND VENTURA, LLP	33	\$0.00	\$0.00	\$0.00	\$0.00
22	NEW CENTURY FINANCIAL SERVICES	33	\$0.00	\$0.00	\$0.00	\$0.00
23	PCM	33	\$0.00	\$0.00	\$0.00	\$0.00
24	PRESSLER & PRESSLER	33	\$0.00	\$0.00	\$0.00	\$0.00
25	LVNV FUNDING, LLC	33	\$3,375.81	\$0.00	\$3,375.81	\$0.00
26	STATE OF NJ, C/O ATTORNEY GERNAL OF NJ	33	\$0.00	\$0.00	\$0.00	\$0.00
27	STRAWBRIDGES & CLOTHEIR	33	\$0.00	\$0.00	\$0.00	\$0.00

THIS REPORT IS NOT TO BE CONSTRUED AS A PLAN PAYOFF FIGURE. PLEASE CONTACT THE TRUSTEE'S OFFICE, IN WRITING, TO RECEIVE AN ACCURATE PLAN PAYOFF FIGURE.

CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
28	AMERICAN INFOSOURCE, LP	33	\$134.35	\$0.00	\$134.35	\$0.00
29	WELLS FARGO BANK, N.A.	33	\$0.00	\$0.00	\$0.00	\$0.00
30	GERALD H. AUPPERLE JR.	0	\$0.00	\$0.00	\$0.00	\$0.00
31	ISABEL C. BALBOA	0	\$0.00	\$0.00	\$0.00	\$0.00
32	MARK W. FORD	0	\$0.00	\$0.00	\$0.00	\$0.00
33	ARS ACCOUNT RESOLUTION	33	\$0.00	\$0.00	\$0.00	\$0.00
34	NEW CENTURY FINANCIAL SERVICES	33	\$0.00	\$0.00	\$0.00	\$0.00
35	NEW CENTURY FINANCIAL SERVICES	33	\$0.00	\$0.00	\$0.00	\$0.00
36	NEW CENTURY FINANCIAL SERVICES	33	\$0.00	\$0.00	\$0.00	\$0.00
37	AMERICAN INFOSOURCE, LP	33	\$124.82	\$0.00	\$124.82	\$0.00
38	DEPARTMENT OF THE TREASURY	28	\$0.00	\$0.00	\$0.00	\$0.00

Case Steps

Start Date	No. Months	Payment
10/01/2015	9.00	\$0.00
07/01/2016	Paid to Date	\$3,784.00
08/01/2016	1.00	\$2,000.00
09/01/2016	49.00	\$1,038.00
10/01/2020	Projected end of plan	

Total payments received this period: \$6,356.00

Total paid to creditors this period: \$6,283.78

Undistributed Funds on Hand: \$957.96

Arrearages: \$3,151.00

Attorney: MARK W. FORD, ESQUIRE